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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Apr 16, 2025 19:02:52 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One crore sixty five lakh fifty five thousand only (Rs.1,65,55,000/-) - Quarterly Distribution of Budget for the Factories Department - Orders - Issued.

FINANCE (FMU-WD-CW-LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1452 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Factories Department for an amount of Rs. 1,65,55,000 /- Rupees One crore sixty five lakh fifty five thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Factories Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Secretary, Labour and Employment Department, AP., Secretariat.

The Director, Factories Department, Vijayawada.

The Director of Treasuries & Accounts, Mangalagiri.

The Director Works and Accounts, Mangalagiri.

The Pay & Accounts Officer, Mangalagiri.

The Finance (BG.I) Department.

The Principal Accountant General (A&E), Vijayawada.

The Principal Accountant General (Audit), Vijayawada.

The CEO, APCFSS, Mangalagiri.

SC/SFs (Computer No.2787420).

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Factories Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour, Employment and Skill Development							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,500	1,500	2,500	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	26,40,000	7,50,000	7,02,000	5,28,000	6,60,000	26,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	21,72,000	7,60,200	4,34,000	4,31,800	5,46,000	21,72,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	75,000	26,000	15,000	15,000	19,000	75,000	0
S.D.H. 216 AMC Charges - Software	50,000	17,500	10,000	10,000	12,500	50,000	0
S.H. 04 Inspectors of Factories							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	90,000	30,000	15,000	20,000	25,000	90,000	0
S.D.H. 134 Hiring of Private Vehicles	55,80,000	19,35,000	11,30,000	10,80,000	14,35,000	55,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	51,58,000	18,00,000	10,00,000	10,50,000	13,08,000	51,58,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	50,000	15,000	10,000	10,000	15,000	50,000	0
S.D.H. 216 AMC Charges - Software	50,000	15,000	10,000	10,000	15,000	50,000	0
Total	**1,65,55,000**	**55,82,200**	**34,67,500**	**32,97,300**	**42,08,000**	**1,65,55,000**	**0**

DDO Annexure

Department: Factories Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22300110200004130131VN	01011506002	2,000	1,000	0	2,000	5,000
22300110200004130135VN	01011506002	1,500	0	1,500	1,000	4,000
22300110200004130136VN	01011506002	1,500	1,500	500	2,500	6,000
22300110200004130138VN	01011506002	1,500	1,500	1,500	1,500	6,000
22300110200004140141VN	01011506002	1,00,000	50,000	50,000	50,000	2,50,000
22300110200004210215VN	01011506002	1,000	0	1,000	0	2,000
22300110200004210216VN	01011506002	1,000	0	2,000	0	3,000
22300110200004130131VN	02011506001	2,000	1,000	1,000	1,000	5,000
22300110200004130134VN	02011506001	1,85,000	2,20,000	1,80,000	2,70,000	8,55,000
22300110200004130135VN	02011506001	2,000	0	3,000	2,000	7,000
22300110200004130136VN	02011506001	1,500	2,000	1,500	1,500	6,500
22300110200004130138VN	02011506001	3,000	3,000	1,500	1,500	9,000
22300110200004140141VN	02011506001	5,00,000	1,00,000	1,50,000	2,00,000	9,50,000
22300110200004210215VN	02011506001	1,000	0	1,000	0	2,000
22300110200004210216VN	02011506001	1,000	0	2,000	3,000	6,000
22300110200004110111VN	02011506005	10,000	0	0	0	10,000
22300110200004130131VN	02011506005	2,000	1,000	1,000	1,000	5,000
22300110200004130134VN	02011506005	2,10,000	1,05,000	1,40,000	1,45,000	6,00,000
22300110200004130135VN	02011506005	1,500	0	1,500	1,000	4,000
22300110200004130136VN	02011506005	3,000	0	0	0	3,000
22300110200004130138VN	02011506005	1,500	1,500	1,500	1,500	6,000
22300110200004210215VN	02011506005	1,000	0	1,000	0	2,000
22300110200004210216VN	02011506005	1,000	0	2,000	0	3,000
22300110200004110111VN	03011506002	10,000	0	0	0	10,000
22300110200004130131VN	03011506002	2,000	1,000	1,000	1,000	5,000
22300110200004130134VN	03011506002	2,10,000	1,05,000	1,30,000	1,50,000	5,95,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130135VN	03011506002	1,500	0	1,500	1,000	4,000
2230011020004130136VN	03011506002	3,000	1,500	1,500	1,500	7,500
2230011020004130138VN	03011506002	1,500	1,500	1,500	1,500	6,000
2230011020004140141VN	03011506002	1,70,000	1,50,000	1,50,000	2,00,000	6,70,000
2230011020004210215VN	03011506002	1,000	0	1,000	0	2,000
2230011020004210216VN	03011506002	1,000	0	2,000	0	3,000
2230011020004110111VN	03121506003	10,000	0	0	0	10,000
2230011020004130131VN	03121506003	1,000	1,000	0	2,000	4,000
2230011020004130135VN	03121506003	1,000	0	0	3,000	4,000
2230011020004130136VN	03121506003	1,500	1,500	0	0	3,000
2230011020004130138VN	03121506003	1,500	1,500	1,500	1,500	6,000
2230011020004140141VN	03121506003	1,00,000	50,000	50,000	50,000	2,50,000
2230011020004210215VN	03121506003	1,000	0	1,000	0	2,000
2230011020004210216VN	03121506003	1,000	0	0	0	1,000
2230011020004110111VN	04011506003	5,000	0	0	0	5,000
2230011020004130131VN	04011506003	0	0	3,000	2,000	5,000
2230011020004130134VN	04011506003	2,10,000	1,05,000	1,05,000	1,45,000	5,65,000
2230011020004130135VN	04011506003	1,500	0	1,500	1,000	4,000
2230011020004130136VN	04011506003	1,500	1,500	1,500	1,500	6,000
2230011020004130138VN	04011506003	1,500	1,500	1,500	1,500	6,000
2230011020004140141VN	04011506003	1,00,000	50,000	50,000	50,000	2,50,000
2230011020004210215VN	04011506003	1,000	0	1,000	0	2,000
2230011020004210216VN	04011506003	1,000	0	2,000	0	3,000
2230011020004110111VN	04031506002	0	0	0	10,000	10,000
2230011020004130131VN	04031506002	1,000	1,000	0	2,000	4,000
2230011020004130135VN	04031506002	1,000	0	2,000	1,000	4,000
2230011020004130136VN	04031506002	0	0	1,500	1,500	3,000
2230011020004130138VN	04031506002	1,500	1,500	1,500	1,500	6,000
2230011020004140141VN	04031506002	40,000	25,000	25,000	25,000	1,15,000
2230011020004210215VN	04031506002	1,000	0	1,000	0	2,000
2230011020004210216VN	04031506002	1,000	0	0	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130131VN	05011311001	1,000	1,000	1,000	1,000	4,000
2230011020004130135VN	05011311001	1,000	0	2,000	1,000	4,000
2230011020004130136VN	05011311001	1,500	0	1,500	0	3,000
2230011020004130138VN	05011311001	1,500	1,500	1,500	1,500	6,000
2230011020004140141VN	05011311001	1,01,000	25,000	25,000	83,000	2,34,000
2230011020004210215VN	05011311001	1,000	0	1,000	0	2,000
2230011020004210216VN	05011311001	1,000	0	0	0	1,000
2230011020004110111VN	05161506001	0	0	0	10,000	10,000
2230011020004130131VN	05161506004	2,000	1,000	1,000	1,000	5,000
2230011020004130134VN	05161506004	2,10,000	1,05,000	1,05,000	1,45,000	5,65,000
2230011020004130135VN	05161506004	1,500	0	1,500	1,000	4,000
2230011020004130136VN	05161506004	1,500	1,500	1,500	1,500	6,000
2230011020004130138VN	05161506004	2,000	1,500	1,500	1,500	6,500
2230011020004140141VN	05161506004	1,60,000	1,50,000	1,50,000	2,00,000	6,60,000
2230011020004210215VN	05161506004	1,000	0	1,000	0	2,000
2230011020004210216VN	05161506004	1,000	0	0	2,000	3,000
2230011020004130131VN	06011506002	2,000	1,000	1,000	1,000	5,000
2230011020004130135VN	06011506002	1,500	0	1,500	1,000	4,000
2230011020004130136VN	06011506002	1,500	1,500	1,500	1,500	6,000
2230011020004130138VN	06011506002	3,000	1,500	1,500	1,500	7,500
2230011020004140141VN	06011506002	2,10,000	1,50,000	1,50,000	2,00,000	7,10,000
2230011020004210215VN	06011506002	1,000	0	1,000	0	2,000
2230011020004210216VN	06011506002	1,000	0	0	2,000	3,000
2230011020004110111VN	06101506001	0	0	0	5,000	5,000
2230011020004130131VN	06101506001	1,000	1,000	1,000	1,000	4,000
2230011020004130135VN	06101506001	1,000	1,500	500	1,000	4,000
2230011020004130136VN	06101506001	1,500	0	1,500	0	3,000
2230011020004130138VN	06101506001	3,000	1,500	1,500	1,500	7,500
2230011020004140141VN	06101506001	38,000	25,000	25,000	25,000	1,13,000
2230011020004210215VN	06101506001	1,000	0	0	0	1,000
2230011020004210216VN	06101506001	1,000	0	0	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130131VN	06161506002	1,000	1,000	0	2,000	4,000
2230011020004130135VN	06161506002	1,000	1,500	500	1,000	4,000
2230011020004130136VN	06161506002	0	1,500	0	1,500	3,000
2230011020004130138VN	06161506002	1,500	1,500	1,500	1,500	6,000
2230011020004140141VN	06161506002	31,000	25,000	25,000	25,000	1,06,000
2230011020004210215VN	06161506002	1,000	0	0	1,500	2,500
2230011020004210216VN	06161506002	1,000	0	0	0	1,000
2230011020004130131VN	07011506004	2,000	1,000	1,000	1,000	5,000
2230011020004130135VN	07011506004	1,500	1,500	500	500	4,000
2230011020004130136VN	07011506004	1,500	1,500	1,500	1,500	6,000
2230011020004130138VN	07011506004	1,500	0	2,000	0	3,500
2230011020004140141VN	07011506004	45,000	50,000	50,000	50,000	1,95,000
2230011020004210215VN	07011506004	1,000	0	0	1,500	2,500
2230011020004210216VN	07011506004	1,000	0	0	2,000	3,000
2230011020004130131VN	08011503010	2,000	1,000	1,000	1,000	5,000
2230011020004130135VN	08011503010	1,500	1,500	0	1,000	4,000
2230011020004130136VN	08011503010	1,500	1,500	1,500	1,500	6,000
2230011020004130138VN	08011503010	1,500	0	0	1,500	3,000
2230011020004140141VN	08011503010	60,000	50,000	50,000	50,000	2,10,000
2230011020004210215VN	08011503010	1,000	1,000	0	2,000	4,000
2230011020004210216VN	08011503010	1,000	1,000	0	1,000	3,000
2230011020004110111VN	09011506001	0	0	10,000	0	10,000
2230011020004130131VN	09011506001	2,000	1,000	1,000	1,000	5,000
2230011020004130134VN	09011506001	2,45,000	1,40,000	1,05,000	1,45,000	6,35,000
2230011020004130135VN	09011506001	1,000	2,000	500	500	4,000
2230011020004130136VN	09011506001	4,000	1,500	1,500	1,500	8,500
2230011020004130138VN	09011506001	2,000	0	0	1,500	3,500
2230011020004210215VN	09011506001	1,000	1,000	0	2,000	4,000
2230011020004210216VN	09011506001	1,000	1,000	0	1,000	3,000
2230011020004110111VN	10011506003	0	0	10,000	0	10,000
2230011020004130131VN	10011506003	2,000	1,000	1,000	1,000	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130135VN	10011506003	0	3,000	500	500	4,000
2230011020004130136VN	10011506003	1,500	1,500	1,500	1,500	6,000
2230011020004130138VN	10011506003	1,500	0	0	1,500	3,000
2230011020004210215VN	10011506003	0	2,000	0	2,000	4,000
2230011020004210216VN	10011506003	0	2,000	0	1,000	3,000
2230011020004110111VN	11011506003	0	10,000	0	0	10,000
2230011020004130131VN	11011506003	2,000	0	2,000	1,000	5,000
2230011020004130134VN	11011506003	2,45,000	1,40,000	1,05,000	1,45,000	6,35,000
2230011020004130135VN	11011506003	0	3,000	500	500	4,000
2230011020004130136VN	11011506003	1,500	1,500	1,500	0	4,500
2230011020004130138VN	11011506003	2,000	0	0	1,500	3,500
2230011020004140141VN	11011506003	1,05,000	50,000	50,000	50,000	2,55,000
2230011020004210215VN	11011506003	0	2,000	0	2,000	4,000
2230011020004210216VN	11011506003	0	2,000	0	1,000	3,000
2230011020004110111VN	12011506001	0	10,000	0	0	10,000
2230011020004130131VN	12011506001	2,000	0	2,000	1,000	5,000
2230011020004130134VN	12011506001	2,10,000	1,05,000	1,05,000	1,45,000	5,65,000
2230011020004130135VN	12011506001	0	3,000	500	500	4,000
2230011020004130136VN	12011506001	4,000	0	0	3,000	7,000
2230011020004130138VN	12011506001	2,000	500	0	1,000	3,500
2230011020004210215VN	12011506001	0	2,000	0	2,000	4,000
2230011020004210216VN	12011506001	0	2,000	0	1,000	3,000
2230011020004130131VN	22011506002	1,000	0	2,000	2,000	5,000
2230011020004130134VN	22011506002	2,10,000	1,05,000	1,05,000	1,45,000	5,65,000
2230011020004130135VN	22011506002	0	3,000	500	1,500	5,000
2230011020004130136VN	22011506002	3,000	0	0	3,000	6,000
2230011020004130138VN	22011506002	1,500	0	0	0	1,500
2230011020004140141VN	22011506002	40,000	50,000	50,000	50,000	1,90,000
2230011020004210215VN	22011506002	0	2,000	0	2,000	4,000
2230011020004210216VN	22011506002	0	2,000	0	1,000	3,000
2230011020001110111VN	27001506001	17,500	10,000	10,000	12,500	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020001130131VN	27001506001	3,500	1,500	2,500	2,500	10,000
2230011020001130134VN	27001506001	7,50,000	7,02,000	5,28,000	6,60,000	26,40,000
2230011020001130135VN	27001506001	35,000	20,000	20,000	25,000	1,00,000
2230011020001130136VN	27001506001	35,000	20,000	20,000	25,000	1,00,000
2230011020001130138VN	27001506001	17,500	10,000	10,000	12,500	50,000
2230011020001140141VN	27001506001	7,60,200	4,34,000	4,31,800	5,46,000	21,72,000
2230011020001210215VN	27001506001	26,000	15,000	15,000	19,000	75,000
2230011020001210216VN	27001506001	17,500	10,000	10,000	12,500	50,000
	Total	**55,82,200**	**34,67,500**	**32,97,300**	**42,08,000**	**1,65,55,000**